

2017 Investment Management Fee Changes - Commonwealth Financial Services Products



The table below shows the investment management fee changes effective from 1 July 2017. Only fees that are changing are shown in the table. Any existing fees not shown remain unchanged.

Product Name	Product Code	Investment Management Fees*			
		Investment Option Name	Investment Option Code	Fee Pre 1 July 2017 (% p.a.)	Fee Post 30 June 2017 (% p.a.)
Commonwealth PensionSelect	SA	BT Active Balanced	BK	2.42%	2.09%
Commonwealth PensionSelect	SA	FC Wholesale High Growth	BF	2.19%	2.16%
Commonwealth PensionSelect	SA	Perpetual Balanced Growth	BR	2.36%	2.09%
Commonwealth SuperSelect	MB	BT Active Balanced	AK	2.41%	2.08%
Commonwealth SuperSelect	MB	FC Wholesale High Growth	AF	2.22%	2.16%
Commonwealth SuperSelect	MB	Perpetual Balanced Growth	AR	2.36%	2.09%

Colonial Mutual Superannuation Pty. Ltd. ABN 56 006 831 983 AFSL 235025 (the Trustee, we) and The Colonial Mutual Life Assurance Society Limited

ABN 12 004 021 809 AFSL 235035 (CMLA) are both wholly owned non-guaranteed subsidiaries of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 23945. The fee changes noted above relate to: - superannuation products as identified and issued by the Trustee that form part of Colonial Super Retirement Fund ABN 40 328 908 469 (CSRFB, the Fund); The fee changes noted above only relate to CSRFB products.

*Additional investment fees or costs may be charged to the investment option. These costs will be disclosed in the Annual Statement under the 'Fees and costs' section in the line labeled 'Indirect costs of your investment'.